



**EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND**  
**RETIREMENT BOARD MONTHLY MEETING**

**Wednesday, September 11, 2013**

**9:00 a.m.**

**2<sup>nd</sup> Floor Conference Room  
50 Service Avenue, Warwick, RI**

- I. Chairperson Call to Order
- II. \* Approval of the Draft Meeting Minutes and Draft Executive Session Minutes of the July 10, 2013 Retirement Board Meeting.
- III. Chairperson's Report
  - \* Update and/or Discussion of Current Pension Reform Litigation.
  - Update on the Investment Portfolio as of June 30, 2013 by CIO Ann-Marie Fink
- IV. Executive Director's Report
  - Update on the Defined Contribution Plan as of June 30, 2013 by TIAA-CREF
  - Presentation of the Actuarial Audit as of June 30, 2012 by Cheiron
  - Presentation, discussion and potential acceptance of Fiscal Year 2015 Proposed Budget.
- V. Administrative Decisions
  - Disability Appeal – *Benita Fernandez vs. ERSRI*
  - Disability Appeal – *Carlo M. Gentile vs. ERSRI*
- VI. Approval of the July and August Pensions as Presented by ERSRI
- VII. Legal Counsel Report
  - \* *Glen Matteson vs. ERSRI, PC2013-2629*
- VIII. Committee Report
  - Disability Subcommittee*
  - Rules Regulations Subcommittee – Consideration and Potential Approval of a Proposed Regulation Concerning the SRA Plus Option*
- IX. Adjournment

*\* Board members may seek to convene in Executive Session pursuant to Rhode Island General Laws §42-46-5 (a) (2) to discuss pending litigation.*